

Attachment F

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

Project Name: TLP 8-Plex –Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 04/01/08 to 06/30/08

Grant #: 65C-06-402 Amount of Funds Requested \$ -0-

1. What is the status of the project; include portions completed?

The addition was substantially completed this quarter although some interior subcontract work remains. Some site work such as seeding and guardrails remains to be completed, also.

2. Is the project on schedule; if not, how will this be dealt with?

The project is still on schedule as amended.

3. Is the project on budget; if not, how will this be dealt with?

The project is still on budget as amended.

4. Other comments/problems and solutions:

Total Reported Expenses	\$ 788,611.58
Less: Reported Expenses in Holdback	- \$ 73,471.58
Total Reported Expenses Requested	\$ 715,140.00
Total To-Date Payments Received	\$ 715,140.00

Total Payment Requests Due	\$ .00
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Total Project Incurred Costs as of Payment Request Date: \$ 1,701,491.51

% of Total Reported Expenses Requested to Total Project Costs: 42.0%

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** TLP 8-Plex

**Agency:** Juneau Youth Services **Reporting Period:** 04/01/08 to 06/30/08

**Grant #:** 65C-06-402

**Please include the following information:**

*(Use additional pages as necessary)*

**Budget Information:**

1. The total project budget—Denali Commission and other funds combined - **\$1,737,390**
2. The total project expenditures as of the end of the most recent quarter - **\$1,701,491.51**
3. The total amount of Denali Commission funds committed to the project - **\$794,600**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - **\$788,611.58**
5. The percentage of Denali Commission expenditures to the total budget - **45.4%**
6. Project Performance Analysis (use PPA form on page2 of 641)

**Project Schedule:**

Show the project schedule with milestone dates for design and construction.

See attached

Form 641A

**Denali Commission  
Quarterly Project Financial Report  
Project Performance Analysis (PPA) Form**

Project Name: TLP 8-PlexAgency: Juneau Youth Services Reporting Period: 04/01/08 to 06/30/08Grant #: 65C-06-402**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Building Construction	\$693,422	\$693,422.00	Sept, 2008	The work on the addition was substantially completed this quarter. Some contract work in the interior remains to be completed.
Site Development (Including Landscaping)	\$ 78,000	\$78,000.00	Sept, 2008	Completed for Denali Commission. Site work for the addition completed this quarter.
Program Furniture & Equipment	\$ 23,178	\$17,189.58	Sept, 2008	No activity this quarter.
<b>Totals:</b>	\$794,600	\$788,611.58		

Signature: Date: 7-7-08

Carmen Harris, Grants Accountant  
Print Name and Title:

Form 641B